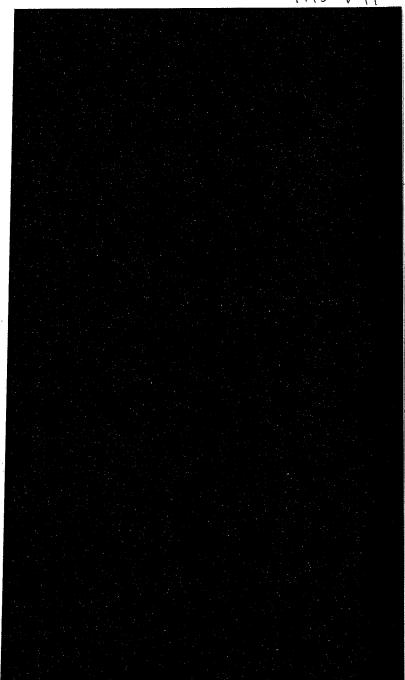
1943-7944



# ANNUAL REPORT

# CITY CLERK

Fiscal Year Ended June 30, 1944

### CITY OF LODI

Incorporated December 6, 1906, under General Laws of the State of California, as a City of the Sixth

Class.

Population (U. S. Census 1940) 11,079. Population (Estimated) 1944, 13,298.

CITY COUNCIL (Elected for Four Year Terms)
ROBERT H. RINN, Mayor.
WILLIAM E. RIGGS, Chairman Revenue and Finance Committee.
WILLIAM J. COFFIELD, Chairman Public Health & Safety Committee.

HARRY J. TOLLIVER, Chairman Streets, Highways and Parks HARRY J. TOLLIVER, Chairman Streets, Highways a Committee.
OTTO A. WEIHE, Chairman Public Utilities Committee.
CITY CLERK (Elected for a Four Year Term)
J. F. BLAKELY, City Clerk.
CITY TREASURER (Elected for a Four Year Term)
J. HAMILTON DAVIS, City Treasurer.

APPOINTIVE OFFICERS

EFFIE L. GRIFFIN, Deputy City Clerk.
CLARENCE S. JACKSON, Chief of Police.
GEORGE D. POLENSKE, Fire Chief.
J. C. FERGUSON, City Judge.
GLENN WEST, City Attorney.
JOHN A. HENNING, Superintendent Public Utilities.
C. L. WHITE, City Engineer & Street Superintendent.
L. P. SINGER, JR., Deputy City Engineer & Building Inspector.
ARVID O. PAULY, Director of Recreation.

BOARDS & COMMISSIONS
BOARD OF LIBRARY TRUSTEES RECREATION COMMISSION

(Three Year Terms) Wilson H. Thompson, President. Habit A. Thompson, Ida Rinn.
George L. Meissner.
Arthur W. Marquardt.
Dr. Irving Ridenour.

Amy L. Boynton, Librarian.

100 D

(Indefinite Terms)
Dr. Irving Ridenour, President,
Stella N. Higginbotham, Secretary.
Charles R. Van Buskirk.
Lester N. Wilson.
Thurlow A. Haskell.

# BOARD OF REVIEW PERSONNEL SYSTEM

(Six Year Terms)

GEORGE W. LYTLE, President.
WILLIAM C. GREEN.
JAMES R. PULLEN.
WILLIAM F. MEESKE, Personnel Clerk.

SAN JOAQUIN LOCAL HEALTH DISTRICT DR. ARTHUR C. BOEHMER, Trustee for City of Lodi. HAROLD E. BALL, Local Inspector.

(City Area 2.576 square miles or 1,648.64 acres of which 35 acres are water. There has been fourteen additions to the City by annexation since incorporation).

Lodi, California, July 1, 1944.

To the Honorable City Council,
City of Lodi, California, July 1, 1944.
City of Lodi, California.

Gentlemen:

As City Clerk of the City of Lodi, I hereby submit the following Report of Financial Transactions of the City of Lodi during the Fiscal Year ended June 30, 1944.

Volue of Dark Dark	TENT ROLL	1943	
Value of Real Estate			\$1.526.510
Value of Improvements  Value of Personal Property			4.627.910
Value of Personal Property			1,094,817.
Total Value of Assessment	t Dall		
Less Property Exemptions			\$'7,249,237.( 272,120.
Total Value of Branants T.		_	
Total Value of Property La Property Assessed by State Boar	ocally Assess of Equaliz	ed	\$6,977,117.0
Made 1 vs. 1	a or Educate	a01011	625,010.0
Total Value of Property Su	bject to Loca	l Tax Rate	\$7,602,127.0
Value of Real Fotate	ENT ROLL-	1944	
Value of Real Estate			\$1,315,265.0
Value of Improvements  Value of Personal Property		······································	4,511,060.0
		······································	1,316,000.0
Total Value of Assessment	Roll	***************************************	\$7.142.325.0
Less Property Exemptions		······	288,870.0
Total Value of Property T	11	_	
Property Assessed by State Board	d of Equaliza	tion	\$6,853,455.0 646.400.0
Total Value of Property Su	bject to Loca	I Ton Date	47 400
			\$1,499,855.0
APPORTIONM		4040	
deneral Fund		1943	
ibrary Fund 30nd Redemption & Interest Fun	······································		\$1.00
Sond Redemption & Interest Fun	4	U.ZU	.20
		. 0.10	
otals		\$1.00	
		\$1.00	
VALUE OF PROPE	ERTY OWNE	\$1,00 ED BY CITY	\$1.30
VALUE OF PROPE	REAL Estate	ED BY CITY Improvements	\$1.30 Furniture & Equipment
value of prope	Real Estate\$ 18,000.00	\$1.00 ED BY CITY Improvements \$ 38,202.92	\$1.30 Furniture & Equipment \$ 4,218.36
value of property Hall	Real Estate\$ 18,000.00	ED BY CITY  Improvements \$ 38,202.92 7,609.07	\$1.30  Furniture & Equipment \$ 4,218.36 16,598.11
value of property Hall-ire Department brary wimping Baths	Real Estate\$ 18,000.00 2,000.00 8,000.00	\$1.00 ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55
value of Property Half the Department there with the Department there with the Department the De	Real Estate\$ 18,000.00 2,000.00 8,000.00 1,700.00	ED BY CITY  Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76
value of property that the state of the stat	Real Estate\$ 18,000.00\$ 2,000.00\$ 8,000.00\$ 1,700.00\$ 19,950.00	\$1.00 ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76
value of Property Hall incompany in the Department in the Departme	Real Estate\$ 18,000.00 2,000.00 8,000.00 1,700.00 19,950.00 12,000.00	\$1.00 ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76
value of properties that the state of the st	Real Estate \$\frac{18,000.00}{2,000.00}\$ \$\frac{2,000.00}{1,700.00}\$ \$\frac{19,950.00}{1,200.00}\$ \$\frac{12,000.00}{4,500.00}\$	ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76
value of properties to the state of the stat	RETY OWNE Real Estate \$18,000.00 \$2,000.00 \$1,700.00 \$1,700.00 \$12,000.00 \$4,500.00 \$3,980.00 \$3,980.00	\$1.00 ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76
ity Hall ire Department brary winming Baths addum monory arks efuse Disposal blice Department and Jail	Real Estate \$18,000.00 2,000.00 8,000.00 1,700.00 12,000.00 12,000.00 30,980.00 500.00	\$1.00 ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72
value of properties that the state of the st	Real Estate \$\frac{1}{2},000.00\$ \$\times 2,000.00\$ \$\times 2,000.00\$ \$\times 1,700.00\$ \$\times 1,700.00\$ \$\times 1,200.00\$ \$\times 1,500.00\$ \$\times 500.00\$	ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 831.11	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72
ity Hall	ERTY OWNE Real Estate\$ 18,000.002,000.001,700.001,700.0019,950.0012,000.0030,980.00500.00	\$1.00 ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72
ity Hall ire Department bibrary wimming Baths ake Park addum mory arks efuse Disposal plice Department are Department wer System wware Disposal Plant	ERTY OWNF Real Estate\$ 18,000.002,000.008,000.001,7700.0019,950.0019,950.004500.00590.00500.00	ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 831.11	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72
value of properties with the control of the control	ERTY OWNF Real Estate\$ 18,000.002,000.008,000.001,7700.0019,950.0019,950.004500.00590.00500.00	ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 831.11	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72 4,171.56 6,841.69 75,031.05
value of Property  ity Hall ire Department ibrary wimming Baths ake Park addium immory arks efuse Disposal olice Department and Jail reet Department immers wage Disposal Plant Tanks & Machinery Residence Garage and	ERTY OWNE  Real Estate\$ 18,000.002,000.001,700.001,700.0019,950.0012,000.0030,980.00500.0025,792.40	ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 831.11	\$1.30 Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72
value of Property  ity Hall ire Department ibrary wimming Baths ake Park addium immory arks efuse Disposal olice Department and Jail reet Department immers wage Disposal Plant Tanks & Machinery Residence Garage and	ERTY OWNE  Real Estate\$ 18,000.002,000.001,700.001,700.0019,950.0012,000.0030,980.00500.0025,792.40	\$1.00 BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 831.11 3,840.67	\$1.30 Furniture & Equipment \$ 4.218.36 16,598.11 29,664.55 632.76 936.72 4,171.56 6,841.69 75,031.05
ity Hall ire Department bitrory wimming Baths ake Park addium rmory arks efuse Disposal bitroe Department and Jail reet Department wer System wage Disposal Plant Tanks & Machinery Residence, Garage and Laboratory ater System	ERTY OWNE  Real Estate \$18,000.00 2,000.00 8,000.00 1,700.00 19,950.00 12,000.00 30,980.00 500.00 25,792.40	***ED BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70  831.11 3,840.67	\$1.30  Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72  4,171.56 6,841.69 75,031.05 53,275.37
ity Hall ire Department bibrary wimming Baths ake Park tadium mory arks efuse Disposal olice Department and Jail oreet Department wer System wage Disposal Plant Tanks & Machinery Residence, Garage and Laboratory ater System eetric System sectric System	ERTY OWNF Real Estate\$ 18,000.002,000.008,000.001,700.0019,950.0019,950.004,500.00500.00500.0025,792.402450.002450.002450.00	\$1.00 BY CITY  Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 831.11 3,840.67	\$1.30  Furniture & Equipment \$4,218.36 16,598.11 29,664.55 632.76 936.72  4.171.56 6,841.69 75,031.05 53,275.37 281.37 130,728.67
ity Hall ire Department bibrary wimming Baths addum roory arks efuse Disposal bible Department and Jail reet Department reet Department reet Department Tanks & Machinery Residence, Garage and Laboratory ater System ectric System ectric System polypment office	ERTY OWNF Real Estate\$18,000.002,000.008,000.001,700.0019,950.0019,950.00500.00500.0025,792.4025,792.4010,000.002,450.0010,500.002,450.0010,500.00	\$1.00 BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70  \$31.11 3,840.67	\$1.30  Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72  4,171.56 6,841.69 75,031.05 53,275.37
VALUE OF PROPE  ity Hall ire Department ibrary wimming Baths ake Park tadium rmory arks efuse Disposal place Department and Jail reet Department and Jail reet Department wage Disposal Plant Tanks & Machinery Residence, Garage and Laboratory ater System eetric System eetric System ployment Office is 1, 2, 3 ml 20 Citted Laboratory and ployment Office is 1, 2, 3 ml 20 Citted Laboratory and in the property of the cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Citted Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited Laboratory and in the cited System ployment Office is 1, 2, 3 ml 20 Cited System ployment Office is 1, 2, 3 ml 20 Cited System ployment	ERTY OWNE  Real Estate  \$ 18,000.00  2,000.00  1,700.00  19,950.00  12,000.00  30,980.00  500.00  25,792.40  1,050.00  1,050.00  500.00	\$1.00 BY CITY  Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 831.11 3,840.67	\$1.30  Furniture & Equipment \$4,218.36 16,598.11 29,664.55 632.76 936.72  4.171.56 6,841.69 75,031.05 53,275.37 281.37 130,728.67
ity Hall ire Department bibrary wimming Baths ake Park addium mory arks efuse Disposal bilce Department and Jail reet Department wage Disposal Plant Tanks & Machinery Residence, Garage and Laboratory ater System extric System extric System extric System aployment Office is 1 2 3 Bls 20 Cittage Laboratory and polyment Office is 1 2 3 Bls 20 Cittage Laboratory and ployment Office is 1 2 3 Bls 20 Cittage Laboratory and citage and citage and ployment Office is 1 2 3 Bls 20 Citage Laboratory and citage and	ERTY OWNE  Real Estate  \$ 18,000.00  2,000.00  1,700.00  19,950.00  12,000.00  30,980.00  500.00  25,792.40  1,050.00  1,050.00  500.00	\$1.00 BY CITY Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70  \$31.11 3,840.67	\$1.30  Furniture & Equipment \$4,218.36 16,598.11 29,664.55 632.76 936.72  4.171.56 6,841.69 75,031.05 53,275.37 281.37 130,728.67
VALUE OF PROPE  tity Hall- tire Department tibrary wimming Baths ake Park tadium rmory arks efuse Disposal colice Department and Jail treet Department ewer System ewage Disposal Plant Tanks & Machinery	ERTY OWNF Real Estate\$ 18,000.002,000.008,000.001,700.0019,950.0019,950.004,500.00500.00500.0025,792.4010,500.0010,500.0010,500.0010,500.00500.00	\$1.00 BY CITY  Improvements \$ 38,202.92 7,609.07 36,182.24 8,296.35 18,149.31 61,725.49 30,147.75 5,783.70 331.11 3,840.67  1,850.63 814.21 814.21 814.21 3,892.53	\$1.30  Furniture & Equipment \$ 4,218.36 16,598.11 29,664.55 632.76 936.72  4,171.56 6,841.69 75,031.05 53,275.37 281.37 130,728.67 123,972.57

## BUILDING PERMITS Classification of Permits Number Issued

Classification of Fernius
Dwellings
Private Garages Separate from dwellings
Non-residential Buildings
Residential Alterations
Non-residential Alterations Amounts \$ 23,950.00 1,725.00 50,815.00 20,890.00 11 9 12 60 45 21,860.00 137 \$119,240.00

#### RECEIPTS

FROM	GENERAL	PROPERTY TAXES	
For Library Purposes	***************************************	\$ 53,302.56 \$ 55,205.70 Purposes 7,603.39	

SUBVENTIONS AND GRANTS From San Joaquin County—Intangible Tax
From San Joaquin County—Library Support
From State Treasurer—Alcoholic Beverage Tax
From State Treasurer—Motor Vehicle "In Lieu" Tax 380.83 985.00 3,513.75 9,451.54

\$ 14,331.12

\$ 76,111.65

		Ψ
PROTECTION TO PERSON AND PRO	PERTY	
Police Court Fines—(City Ordinances \$	4,642.50	
(State Laws	2,792.50	
(State Laws	625.00	
Building Permit Fees Gas Inspection Fees	20,261.00	
	396.00	
Sale Building Codes State Compensation Income	488.75 4.00	
and Dividend	4.00	
	1,603.39	
Return Premium—War Risk Insurance	23.30	174
	137.36	
Sale of Gun Install Police Radio	4.00	
	7.50	
Repair Fire Plug Repair Ston Sign	26.80 20.00	
Repair Stop Sign	20.00	

\$ 31,034.10 MUNICIPAL BUILDINGS AND LANDS
Rental from State for Armory \$90
Lease of land south of Sewage Disposal Plant 1
Rental for house at Sewage Disposal Plant 30
Rental for Health Office in City Hall 30
Janitor Service—Chamber of Commerce Office 12
Rental for house at Lodi Lake Park 24
Lease of land in Lot 14 35
Stadium Use 1,05 900.00 15.00 300.00 300.00 120.00 240.00 350.00 1,053.90 \$ 3,278.90

Miscellaneous	Library	Receipts\$ 1,014.00	
		1,014.00	
	<del></del>	\$	1,014.00
SANT	TARTON	4 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 25

SANITATION AND PROMOTION OF CLEANLINESS
Scavenger Contract \$6,504.25
Sewer Permit Fees \$6,504.25
Sale of Sludge \$25.00
Sale of Sludge \$363.83
Storm Drain and Sewer Cing and repairs \$41.85
Sewer Extension \$27.50
Industrial Waste Disposal (Contribution to Expense) Expense) 2,500.00

\$ 9,462.43

#### RECREATION

Swimming Baths—(Admissions	1,349.89		
(Suits and Towels	147.53		
Lake Park—(Swims	1,663.59		
(Boat Rental	1,778.54		
(Checking Stand	54.40		
(Concession	548.41		
(Walnut Crop	80.00		
Youth Center and	00.00		
Playgrounds—(Registration Fees	143.50		
(Show Admissions	276.01		
(Donations to Center	418.11		
(Dances and parties	698.68		
(Sale of Refreshments	110.54		
(Juke Box	4.37		
(Miscellaneous	1.70		
Soft Ball Receipts	94.80		
Stadium Repairs	90.30		
Repair Loud Speaker	20.90		
Repair Loud Speaker			
Datance	226.81		<b>7 700</b> 0
		. \$	7,708.0
STREETS AND HIGHWAYS			****
Equipment Rental\$	461.01		
Electrolier replacements Pavement cuts and repairs	144.75		
Pavement cuts and repairs	222.50		
Curb and Gutter Account	54.96		
Cypress and Eureka Street opening	433.46		
Grape Crop on land purchased for a street	200.00		
Sale of Pageof Truck			
and a support fruck	125.00		
Sale of Fageol Truck Sale of Grader	125.00 75.00		
Sale of Lot 7, Beckman Tract (Originally			
Sale of Grader Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)			
Sale of Grader Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Componential Learning	75.00 700.00		
Sale of Grader Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)	75.00 700.00		
Sale of Grader Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Componential Institute Institu	75.00 700.00	\$	2,436.83
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)	75.00 700.00	\$	2,436.83
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST	75.00 700.00	\$	2,436.83
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances	75.00 700.00 20.15	\$	2,436.8
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances	75.00 700.00 20.15	\$	2,436.8
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances	75.00 700.00 20.15	\$	
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.	75.00 700.00 20.15 46.02 3,604.10	\$	
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.	75.00 700.00 20.15 46.02 3,604.10	\$	
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.	75.00 700.00 20.15 46.02 3,604.10	\$	
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses	75.00 700.00 20.15 46.02 3,604.10	\$	
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening) Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances	75.00 700.00 20.15 46.02 3,604.10	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses	75.00 700.00 20.15 46.02 3,604.10	\$	2,436.85 3,650.12 4,083.11
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses \$ Dog and Cat Licenses and Fees	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses \$ Dog and Cat Licenses and Fees	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses \$ Dog and Cat Licenses and Fees  PUBLIC SERVICE ENTERPRI	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses Dog and Cat Licenses and Fees  PUBLIC SERVICE ENTERPRI  WATER SYSTEM	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses Dog and Cat Licenses and Fees  PUBLIC SERVICE ENTERPRI  WATER SYSTEM  Water	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses \$ Dog and Cat Licenses and Fees  PUBLIC SERVICE ENTERPRI  WATER SYSTEM  Water \$ Tapping water mains \$	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75 ISES	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses Dog and Cat Licenses and Fees  PUBLIC SERVICE ENTERPRI  WATER SYSTEM  Water \$ Interest on Charges \$ Interest on U. S. Bonds and Fees \$  PUBLIC SERVICE ENTERPRI  Fapping water mains \$ Interest on Charges \$ Interest on U. S. Bonds and Treasury Certificates.	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75 ISES	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses Dog and Cat Licenses and Fees  PUBLIC SERVICE ENTERPRI WATER SYSTEM  Water  Fapping water mains Furn on charges Ground water survey	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75 (SES	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses And Fees  PUBLIC SERVICE ENTERPRI  WATER SYSTEM  Water \$ Interest on Carlot Service S	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75 ISES 72,462.46 541.00 100.50 200.00	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses and Fees  PUBLIC SERVICE ENTERPR  WATER SYSTEM  Water \$ Interest on Carlot Service System  Water System  Sorap Iron charges  Ground water survey  Sorap Iron  Sand tran	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75 (SES	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses Dog and Cat Licenses and Fees  PUBLIC SERVICE ENTERPRI  WATER SYSTEM  Water  Fapping water mains Furn on charges Ground water survey Scrap Iron Sand trap Strape crop on pump site	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75 (SES 72,462.46 541.00 100.50 200.00 84.23 6.00	<u>.</u>	3,650.12
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening)  Refund State Compensation Insurance (Labor Claim)  INTEREST  Interest on daily balances \$ Interest on U. S. Bonds and Treasury Certificates.  LICENSES  General Licenses And Fees  PUBLIC SERVICE ENTERPRI  WATER SYSTEM  Water \$ Interest on Carlot Service S	75.00 700.00 20.15 46.02 3,604.10 2,997.36 1,085.75 (SES	<u>.</u>	3,650.12

#### ELECTRIC SYSTEM

ELECTRIC SYSTEM		
Light and Power	\$221-508.07	
Electric Connections	299 68	
Moving Services	51.00	
Turn on Charges	118.00	
Fuses	22.85	
Sale of poles and labor setting same	176.10	:
Pole Interest	945.35	
Stubbing poles	4.50	*4 ***
Repairs to Electric Facilities	295.20	
Wire	94.93	
Reels	E4.00	•.
E. H. F. A. Booking and Billing	60.06	
Transformer	. 70 00	*
Insulators, cievices, pins, etc.	• 1996	
Sundries	24.18	
		\$225,382.02
MISCELLANEOUS	***************************************	·····
Pacific Gas & Electric Co. Franchise Tax		
Refunds to correct errors	\$ 1,611.67	
Telephone Commissions and Tolls	10.69	
Return of Deposit on Barrels	7.50 52.00	
Addressograph Plates	3.89	
Old Lumber	150 07	
Tax Sale Property Rental	7.09	
		\$ 1,883.64
		7 1,000.01
Total		\$453,815.54
		25,052.60
Total Receipts		A480 000 44
	***	\$478,868.14
		\$478,868.14
SUMMARY		\$478,868.14
SUMMARY		\$478,868.14
Received from		
Received from		\$478,868.14 Totals
RECEIPTS Received from General Property Taxes Subventions and Grante	Amounts \$ 76,111.65	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property	Amounts\$ 76,111.65 14,331.12	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands	Amounts\$ 76,111.65 14,331.12 31,034.10	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90 1,014.00	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90 1,014.00 2,436.83 3,650.12	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses	Amounts \$76,111.65 14,331.12 31,034.10 1,014.00 2,436.83 3,278.96 4,083.11	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness	Amounts\$ 76,111.65 14,331.12 31,034.10 1,014.00 2,436.83 3,650.12 4,083.11	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90 1,014.90 2,436.83 3,650.12 4,083.11 9,462.43	
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous	Amounts \$ 16,111.65 14,331.12 31,034.10 1,014.00 2,436.83 3,650.12 4,083.11 9,462.43 7,708.08 298,821.56	Totals
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90 1,014.00 4,368.83 3,650.12 4,083.11 9,462.43 7,708.08 298,821.56 298,821.56 1,883.64	Totals
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90 1,014.00 4,368.83 3,650.12 4,083.11 9,462.43 7,708.08 298,821.56 298,821.56 1,883.64	Totals
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge	Amounts \$ 16,111.65 \$ 14,331.12 \$ 31,034.10 \$ 3,278.90 \$ 2,436.83 \$ 3,650.12 \$ 4,083.11 \$ 9,462.43 \$ 7,708.02 \$ 298,821.56 \$ 1,883.64	Totals \$453,815.54
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Evnd Descrite	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90 1,014.00 4,336.83 3,650.12 4,083.11 9,462.43 7,708.08 298,621.56 1,883.64	Totals \$453,815.54 25,052.60
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Evnd Descrite	Amounts\$ 76,111.65 14,331.12 31,034.10 3,278.90 1,014.00 4,336.83 3,650.12 4,083.11 9,462.43 7,708.08 298,621.56 1,883.64	Totals \$453,815.54 25,052.60 4,118.20
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Fund Deposits Invested in Bonds during year Bonds Redeemed	Amounts \$ 16,111.65   14,331.12   31,034.10   3,278.90   1,014.00   2,436.83   3,650.12   4,083.11   9,462.43   7,708.08   298,821.56   1,883.64	Totals \$453,815.54 25,052.60 4,118.20 160,005.52
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Fund Deposits Invested in Bonds during year Bonds Redeemed U. S. Bonds and Certificates on hand plus carriers	Amounts\$ 76,111.65	Totals \$453,815.54 25,052.60 4,118.20
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Fund Deposits Invested in Bonds during year Bonds Redeemed U. S. Bonds and Certificates on hand plus accrue	Amounts\$ 76,111.65	Totals \$453,815.54 25,052.60 4,118.20 160,005.82 20,000.00
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Fund Deposits Invested in Bonds during year Bonds Redeemed U. S. Bonds and Certificates on hand plus accrue Interest beginning of year	Amounts 76,111.65 14,331.12 31,034.10 3,278.90 1,014.06 3,456.83 4,083.11 9,462.43 7,708.08 298,821.56 1,883.64	Totals \$453,815.54 25,052.60 4,118.20 160,005.52
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Fund Deposits Invested in Bonds during year Bonds Redeemed U. S. Bonds and Certificates on hand plus accrued to the property of the principle of year and the principle of year and the property of the principle of year and the principle of year	Amounts \$76,111.65 14,331.12 31,034.10 3,278.90 24,36.83 3,650.12 4,083.11 9,462.43 7,708.03 298.821.56 1,883.64	Totals \$453,815.54 25,052.60 4,118.20 160,005.52 20,000.00 120,059.20
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Fund Deposits Invested in Bonds during year Bonds Redeemed U. S. Bonds and Certificates on hand plus accrue	Amounts \$76,111.65 14,331.12 31,034.10 3,278.90 24,36.83 3,650.12 4,083.11 9,462.43 7,708.03 298.821.56 1,883.64	Totals \$453,815.54 25,052.60 4,118.20 160,005.82 20,000.00
RECEIPTS  Received from General Property Taxes Subventions and Grants Protection to Person and Property Municipal Buildings and Lands Education Streets and Highways Interest Licenses Sanitation and Promotion of Cleanliness Recreation Public Service Enterprises Miscellaneous Total City's Charge Water, Electricity & Street Lighting Demand Charge Revolving Fund Deposits Invested in Bonds during year Bonds Redeemed U. S. Bonds and Certificates on hand plus accrued to the property of the principle of year and the principle of year and the property of the principle of year and the principle of year	Amounts 76,111.65 14,331.12 31,034.10 3,278.90 1,014.00 2,436.83 3,650.12 4,083.11 9,462.43 7,708.08 298,821.56 1,883.64	\$453,815.54 25,052.60 4,118.20 160,005.62 20,000.00 120,059.20 6,880.00

# DISBURSEMENTS PAYMENTS FOR COST OF GOVERNMENT GENERAL GOVERNMENT

Department	Salaries		Miscel-			Outlays for
Department City Council	& Wages		laneous	Total		Imp'ments
Drinting of Dalling	3,000.00	\$	36.13		3	TAND MICKEUS
Printing & Publishing			116.64	116.6		
City Clerk	4,825.00	1	309.26			
City Assessor City Treasurer	765.00		251.68			
City Treasurer	900.00		130.28	-,010.0		
City Tax Collector	600 00		153.04	-,		
City Attorney	1 500.00		1,155.60			
City Tax Collector City Attorney City Engineer City Hall Personnel Clerk	2 000.00					
City Hall	1 690 00		2,694.85			
Personnel Clerk	600.00		480.64	-,		*
Armory	000.00		18.80			
Employment Office			203.44		4	1.
City Planning Commission			40.07	40.0	7	
Convention Dues			153.51	153.5	1	
Convention Dues					_	
& Expenses			414.14	414.1	1	4
Elections					-	
(General Municipal)			427.41	427.4		
		_	201.21	441.4	L	
Totals \$	15.810.00	\$	6,585.49	6 00 005 4		
Owy S Charge City Hall		Ψ	0,000.48	\$ 22,395.49	,	
			FO 00			
For Electricity			72.00	,		
			1,603.20	1,603.20	•	
Total Expense for						
General Government \$	15.010.00					
desicial dovernment \$	19,810.00	\$	8,260.69	\$ 24,070.69		
mm's						
PROTECTION T	O PERSO	ON	AND P	ROPERTY		
**						
A Committee of the Comm						
	Salaries	.]	Miscel-		0	utlave for
	Salaries	.]		· .		utlays for
	Salaries	.]	Miscel-	Total	1	mp'ments
City Courts \$	Salaries & Wages 1,980.00	.]	Miscel- aneous 177.04	Total \$ 2,157.04	1	mp'ments
City Courts \$	Salaries & Wages 1,980.00	.) l: \$	Miscel- aneous 177.04 7,073.60	Total \$ 2,157.04 32,911.90	1	mp'ments
Department City Courts \$ Police Department Pound Fire Department	Salaries & Wages 1,980.00	.) l: \$ .	Miscel- aneous 177.04 7,073.60 551.00	Total \$ 2,157.04 32,911.90 2,476.90	\$	mp'ments 1,869.04
Department City Courts Police Department Pound Fire Department Building Inspection	Salaries Wages 1,980.00 25,838.30 1,925.00 3,112.50	.) 1: \$ .	Miscel- aneous 177.04 7,073.60 551.00 5,389.23	Total \$ 2,157.04 32,911.90 2,476.90 28,501.73	\$	mp'ments
Department City Courts Police Department Pound Fire Department Building Inspection	Salaries Wages 1,980.00 25,838.30 1,925.00 3,112.50	.) 1: \$ .	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00	\$	mp'ments 1,869.04
City Courts \$ Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense &	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	.) 1: \$ .	Miscel- aneous 177.04 7,073.60 551.00 5,389.23	Total \$ 2,157.04 32,911.90 2,476.90 28,501.73	\$	mp'ments 1,869.04
City Courts \$ Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense &	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	1: \$ 2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88	\$	mp'ments 1,869.04
City Courts \$ Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	1: \$ 2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00	\$	mp'ments 1,869.04
City Courts \$ Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	25	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27	\$	mp'ments 1,869.04
City Courts \$ Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	25	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88	\$	mp'ments 1,869.04
Department City Courts Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	25	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27	\$	mp'ments 1,869.04
Department City Courts \$ Police Department \$ Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	25	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00	\$	mp'ments 1,869.04
Department City Courts Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50	.) 1: \$ 2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00	Total \$ 2,157.04 32,911.90 2,476.90 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00	\$	mp'ments 1,869.04
Department City Courts Police Department Pound Fire Department Building Inspection Gas Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Visibilia	Salaries Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	.) 1: \$ 2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 192.00	\$	mp'ments 1,869.04
Department City Courts Police Department Found Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance	Salaries Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	.) 1: \$ 2:	Miscel- aneous 177.04 7,073.60 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00 192.00 850.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 192.00 850.00	\$	mp'ments 1,869.04
Department City Courts Police Department Found Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	.] 1: 2: 2: 4: 2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00 192.00 850.00 316.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 192.00 316.00	\$	mp'ments 1,869.04
Department City Courts Police Department Fround Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance  Totals	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	.] 1: 2: 2: 4: 2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00 192.00 850.00 316.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 192.00 316.00	: \$	mp'ments 1,869.04 545.32
Department City Courts \$ Police Department \$ Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance \$ Totals \$ City's Charge Fire Dent.	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	.] 1: 2: 2: 4: 2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00 192.00 850.00 316.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 192.00 850.00	: \$	mp'ments 1,869.04
Department City Courts Police Department Pound Fire Department Bullding Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance  Totals City's Charge Fire Dept. For Water	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	2:	Miscel- aneous 177.04 177.073.60 5551.00 5,389.23 549.00 349.88 1,191.27 370.00 570.00 192.00 850.00 316.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.35 549.00 349.88 2,391.27 2,965.27 370.00 570.00 192.00 850.00 316.00 \$ 74,600.09	: \$	mp'ments 1,869.04 545.32
Department City Courts Police Department Pound Fire Department Building Inspection Gas Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance  Totals City's Charge Fire Dept. For Water For Electricity	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	2:	Miscel- aneous 177.04 (7,073.60 (7,573.60 (7,573.60 (7,573.60 (7,574.00 (7,549.00 (7,549.00 (7,549.00 (7,544.29 (7,5	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 570.00 316.00 \$ 74,600.09	: \$	mp'ments 1,869.04 545.32
Department City Courts Police Department Pound Fire Department Bullding Inspection Gas Inspection Gis Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance Totals City's Charge Fire Dept. For Water For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	2:	Miscel- aneous 177.04 177.073.60 5551.00 5,389.23 549.00 349.88 1,191.27 370.00 570.00 192.00 850.00 316.00	Total \$ 2,157.04 32,911.90 2,476.00 28,501.35 549.00 349.88 2,391.27 2,965.27 370.00 570.00 192.00 850.00 316.00 \$ 74,600.09	: \$	mp'ments 1,869.04 545.32
Department City Courts Police Department Pound Fire Department Bullding Inspection Gas Inspection Gis Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance Totals City's Charge Fire Dept. For Water For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	2:	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 370.00 570.00 192.00 850.00 316.00 544.29	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 570.00 192.00 850.00 \$74,600.09 1,542.00 732.81	: \$	mp'ments 1,869.04 545.32
Department City Courts Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance  Totals City's Charge Fire Dept. For Water For Electricity City's Charge Jall For Water	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00 192.00 850.00 316.00 	Tota1 \$ 2,157.04 32,911.90 2,476.00 28,501.35 549.00 349.88 2,391.27 2,965.27 370.00 192.00 316.00 \$ 74,600.09 1,542.00 732.81	: \$	mp'ments 1,869.04 545.32
Department City Courts Police Department Pound Fire Department Bullding Inspection Gas Inspection Gis Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance Totals City's Charge Fire Dept. For Water For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity City's Charge Insurance City's Charge Fire Dept. For Electricity	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 370.00 570.00 192.00 850.00 316.00 544.29	Total \$ 2,157.04 32,911.90 2,476.00 28,501.73 549.00 349.88 2,391.27 2,965.27 370.00 570.00 570.00 192.00 850.00 \$74,600.09 1,542.00 732.81	: \$	mp'ments 1,869.04 545.32
Department City Courts Police Department Pound Fire Department Bullding Inspection Gas Inspection Gis Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance Totals City's Charge Fire Dept. For Water For Electricity City's Charge Jail For Water For Water For Water For Water For Water For Water For Electricity	Salaries & Wages 1,980.00 25,838.30 1,925.00 3,112.50 1,200.00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00 192.00 850.00 316.00 	Tota1 \$ 2,157.04 32,911.90 2,476.00 28,501.35 549.00 349.88 2,391.27 2,965.27 370.00 192.00 316.00 \$ 74,600.09 1,542.00 732.81	: \$	mp'ments 1,869.04 545.32
Department City Courts Police Department Pound Fire Department Building Inspection Gas Inspection Civilian Defense & War Council State Compensation Insurance Fire Insurance War Risk Burglary Comprehensive Liability Fleet (Auto) Insurance  Totals City's Charge Fire Dept. For Water For Electricity City's Charge Jall For Water	Salaries   Wages  1,980.00  25,838.30  1,925.00  3,112.50  1,200.00  4,055.80  1	11 12 22 22 22 22 22 22 22 22 22 22 22 2	Miscel- aneous 177.04 7,073.60 551.00 5,389.23 549.00 349.88 1,191.27 2,965.27 370.00 570.00 192.00 850.00 316.00 ,544.29 542.00 732.81	Tota1 \$ 2,157.04 32,911.90 2,476.00 28,501.35 549.00 349.88 2,391.27 2,965.27 370.00 192.00 316.00 \$ 74,600.09 1,542.00 732.81	*	mp'ments 1,869.04 545.32

#### RECREATION

	MIION		
Salarie	s Miscel-		Outlays for
		Total	Imp'ments
Department & Wage Parks \$ 320.0		\$ 3,406.34	\$
Lake Park 2.062.8		9,936.18	611.03
Playgrounds & Youth	.,010.00	5,000.10	021.00
	0 4 557 69	E 590 95	
		5,536.25	
		3,303.82	
Stadium	4,333.38	4,333.38	
Soft Ball	326.31	326.31	
Hard Ball	80.64	80.64	
Decorations	86.30	86.30	
	<del></del>		<del></del>
Totals \$ 3,619.8	0 \$ 23,389.42	\$ 27,009.22	\$ 611.03
		• •	•
For Water	42.00	42.00	in the
For Electricity	407.93	407.93	
For Electricity	101.00	201.00	
For Weter	311.50	311.50	•
For WaterFor Electricity			
FOR Electricity	25.20	25.20	
City's Charge Lake Park			
For Water	225.00	225.00	
For Electricity	126.10	126.10	
City's Charge Stadium			
For WaterFor Electricity	90.00	90.00	
For Electricity	165.60	165.60	
City's Charge Tennis Court			
For Electricity	55.67	55.67	
Total Expense Recreation \$ 3,619.8	0 \$ 24,838.42	\$ 28 458 22	\$ 611.03
Town Expense recreation \$ 5,010.0	υ ψ 22,000.12 .	φ 20,100.22	φ 011.03
Department & Wage Sanitary Sewers \$ 600.0		Total \$ 3.723.83	Outlays for Imp'ments
Department & Wage Sanitary Sewers \$600.0 Storm Drains Street Cleaning Sewage Disposal Plant 8,542.0 Industrial Waste Disposal. Refuse Collections 154.7 Totals \$9,296.7 City's Charge Sewage Disp'l For Water \$For Electricity City's Charge Sewer Flushing For Water	s laneous 0 \$ 3,123.83 883.94 12,674.74 0 5,776.10 606.20 7 4,144.70	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 8,542.0 Industrial Waste Disposal Refuse Collections 154.7 Totals \$ 9,296.7 City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water Total Expense Sanitation	s laneous 3,123.83 83.94 12,674.74 6,776.10 606.20 7 4,144.70 \$27,209.51 60.00 5,540.35	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning	s Ianeous 3,123.83 883.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35	\$ 3,723.83 833.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 8,542.0 Industrial Waste Disposal Refuse Collections 154.7 Totals \$ 9,296.7 City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water Total Expense Sanitation	s Ianeous 3,123.83 883.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning	s Ianeous 3,123.83 883.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35	\$ 3,723.83 833.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning	s Ianeous 3,123.83 883.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86	\$ 3,723.83 833.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 8,542.0 Industrial Waste Disposal Refuse Collections 154.7 Totals \$ 9,296.7 City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7	s Ianeous \$ 3,123.83	\$ 3,723.83 833.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 542.0 Industrial Waste Disposal Refuse Collections 154.7  Totals \$ 9,296.7  Totals \$ 9,296.7  City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN Salarie	s Ianeous 3,123.83 883.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86 D HIGHWAYS S Miscel-	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37 Outlays for
Department & Wag Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant	Ianeous \$ 3,123.83	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37 \$ 28,191.37 Outlays for Imp'ments
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning Street Cleaning Sewage Disposal Plant Industrial Waste Disposal Refuse Collections 154.7  Totals \$ 9,296.7  Totals \$ 9,296.7  Totals \$ 9,296.7  For Water For Electricity City's Charge Sewage Disp'l For Water For Water Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN Salarie & Wags Street Trees \$ \$	s laneous \$ 3,123.83 833.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86  D HIGHWAYS S Miscel- laneous \$ 363.33	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37 Outlays for
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 8,542.0 Industrial Waste Disposal. Refuse Collections 154.7  Totals \$ 9,296.7  Totals \$ 9,296.7  For Water For Electricity City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water \$ 100.0  Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN  Salarie & Wage Street Trees \$ 5  Street Lighting \$ 500.0	s Ianeous 3,123.83 833.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86 D HIGHWAYS S Miscel- laneous \$ 363.33 836.63	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 Total \$ 363.33 836.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37 Cutlays for Imp'ments \$
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning Sewage Disposal Plant Industrial Waste Disposal Refuse Collections 154.7 Totals \$ 9,296.7 City's Charge Sewage Disp' For Water For Electricity City's Charge Sewer Flushing For Water Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7 STREETS AN Salarie & Wage Street Trees \$ Street Lighting Streets and Highways 550.0	s Ianeous 3,123.83 833.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86 D HIGHWAYS S Miscel- laneous \$ 363.33 836.63	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37 \$ 28,191.37 Outlays for Imp'ments
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant \$ 8,542.0 Industrial Waste Disposal Refuse Collections 154.7  Totals \$ 9,296.7  Totals \$ 9,296.7  For Water For Electricity City's Charge Sewage Disp'l For Water For Water For Water  Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN  Department \$ Salarie & Wage Street Trees \$ \$ Street Lighting Streets and Highways 550.0	s laneous 3,123.83 883.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86  D HIGHWAYS S Miscellaneous \$ 363.33 836.63 0 6,612.38	\$ 3,723.83 \$83.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 **Total \$ 363.33 836.63 7,162.38	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37 Outlays for Imp'ments \$ 392.33
Department & Wag Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant Industrial Waste Disposal. Refuse Collections 154.7 Totals \$ 9,296.7 City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewage Plant For Water For Water Store Electricity Started For Water Street Trees \$ 9,296.7  STREETS AN Department \$ Salarie & Wage Street Trees \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S laneous 3,123.83 83.94 12,674.74 0 5,776.10 606.20 7 4,144.70 5,540.35 100.00 7 \$ 32,909.86 D HIGHWAYS Miscellaneous 363.33 836.63 6,612.38	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 Total \$ 363.33 836.63	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37 Cutlays for Imp'ments \$
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant \$ 8,542.0 Industrial Waste Disposal Refuse Collections \$ 9,296.7  Totals \$ 9,296.7  Totals \$ 9,296.7  Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN Salarie & Wags Department \$ Street Lighting \$ 550.0  Totals \$ 550.0  Totals \$ 550.0  Totals \$ 550.0	s laneous \$ 3,123.83	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 Total \$ 363.33 836.63 7,162.38 \$ 8,362.34	\$ 445.03 25,792.40 1,953.94 \$ 28,191.37  Cuttays for Imp'ments \$ 392.33 \$ 392.33
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning Sewage Disposal Plant Industrial Waste Disposal Refuse Collections 154.7 Totals \$ 9,296.7 Totals \$ 9,296.7 City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water Servent Sewer Flushing For Water Sewer Flushing Street Lighting Street Inghting Street Inghting Street Inghting Street Lighting Street Lighting Street Lighting Energy Charge \$ 550.0 Street Charge Sewer Flushing Street Lighting Energy Charge \$ 550.0 Sewer Flushing Finergy Charge \$ 550.0 Sewer Flushing Street Lighting Finergy Charge \$ 550.0 Sewer Flushing Flushing Sewer Flushing Sewer Flushing Flushing Sewer Flushing Sewer Flushing Flushing Flushing Sewer Flushing Flushing Sewer Flushing Sewer Flushing Flushing Sewer Flushing Flushing Flushing Sewer Flushing Flushing Flushing Sewer Flushing Flushing Sewer Flushing Flushing Flushing Sewer Flushing Sewer Flushing Sewer Flushing Sewer Flushing Flushing Sewer Flushin	s laneous 3,123.83 83.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86 D HIGHWAYS S Miscellaneous \$ 363.33 836.63 6,612.38 0 6,612.38 0 7,812.34 2,746.80	\$ 3,723.83 83.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 **Total \$ 363.33 836.63 7,162.38 \$ 3,362.34 2,746.80	\$ 445.03 25,792.40 1,953.94 \$ 28,191.37  Cuttays for Imp'ments \$ 392.33 \$ 392.33
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant \$ 8,542.0 Industrial Waste Disposal Refuse Collections \$ 9,296.7  Totals \$ 9,296.7  Totals \$ 9,296.7  Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN Salarie & Wags Street Trees \$ Street Lighting \$ 550.0  Totals \$ 550.0	s laneous \$ 3,123.83	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 Total \$ 363.33 836.63 7,162.38 \$ 8,362.34	\$ 445.03 25,792.40 1,953.94 \$ 28,191.37  Cuttays for Imp'ments \$ 392.33 \$ 392.33
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant \$ 8,542.0 Industrial Waste Disposal Refuse Collections \$ 9,296.7  Totals \$ 9,296.7  Totals \$ 9,296.7  Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN Salarie & Wags Street Trees \$ Street Lighting \$ 550.0  Totals \$ 550.0	s laneous 3,123.83 833.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86  D HIGHWAYS S Miscellaneous \$ 363.33 836.63 6,612.38 0 5,7812.34 2,746.80	\$ 3,723.83 83.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 **Total \$ 363.33 836.63 7,162.38 \$ 3,362.34 2,746.80	\$ 445.03 25,792.40 1,953.94 \$ 28,191.37  Cuttays for Imp'ments \$ 392.33 \$ 392.33
Department & Wage Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning Sewage Disposal Plant Industrial Waste Disposal Refuse Collections 154.7 Totals \$ 9,296.7 Totals \$ 9,296.7 City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water Servent Sewer Flushing For Water Sewer Flushing Street Lighting Street Inghting Street Inghting Street Inghting Street Lighting Street Lighting Street Lighting Energy Charge \$ 550.0 Street Charge Sewer Flushing Street Lighting Energy Charge \$ 550.0 Sewer Flushing Finergy Charge \$ 550.0 Sewer Flushing Street Lighting Finergy Charge \$ 550.0 Sewer Flushing Flushing Sewer Flushing Sewer Flushing Flushing Sewer Flushing Sewer Flushing Flushing Flushing Sewer Flushing Flushing Sewer Flushing Sewer Flushing Flushing Sewer Flushing Flushing Flushing Sewer Flushing Flushing Flushing Sewer Flushing Flushing Sewer Flushing Flushing Flushing Sewer Flushing Sewer Flushing Sewer Flushing Sewer Flushing Flushing Sewer Flushin	s laneous 3,123.83 833.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51  60.00 5,540.35 100.00 7 \$ 32,909.86  D HIGHWAYS s Miscellaneous \$ 363.33 36.63 6,612.38 0 \$ 7,812.34 2,746.80 4,140.00	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 Total \$ 363.33 836.63 7,162.38 \$ 8,362.34 2,746.80 4,140.00	\$ 445.03 25,792.40 1,953.94 \$ 28,191.37  Cuttays for Imp'ments \$ 392.33 \$ 392.33
Department & Wag Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant Industrial Waste Disposal. Refuse Collections 154.7 Totals \$ 9,296.7 City's Charge Sewage Disp'l For Water For Electricity City's Charge Sewer Flushing For Water  Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN Department Salaria & Wage Street Trees \$ Street Lighting Streets and Highways 550.0 Totals \$ 550.0 City's Street Lighting Energy Charge Demand Charge Street Dept. Garage.	s laneous 3,123.83 833.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51  60.00 5,540.35 100.00 7 \$ 32,909.86  D HIGHWAYS s Miscellaneous \$ 363.33 36.63 6,612.38 0 \$ 7,812.34 2,746.80 4,140.00	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 Total \$ 363.33 836.63 7,162.38 \$ 8,362.34 2,746.80 4,140.00	\$ 445.03 25,792.40 1,953.94 \$ 28,191.37  Cuttays for Imp'ments \$ 392.33 \$ 392.33
Department & Wags Sanitary Sewers \$ 600.0 Storm Drains Street Cleaning \$ 600.0 Sewage Disposal Plant \$ 8,542.0 Industrial Waste Disposal Refuse Collections \$ 9,296.7  Totals \$ 9,296.7  Totals \$ 9,296.7  Total Expense Sanitation & Promotion of Cleanliness \$ 9,296.7  STREETS AN Salarie & Wags Street Trees \$ Street Lighting \$ 550.0  Totals \$ 550.0	s Ianeous \$ 3,123.83 833.94 12,674.74 0 5,776.10 606.20 7 4,144.70 7 \$ 27,209.51 60.00 5,540.35 100.00 7 \$ 32,909.86  D HIGHWAYS S Miscel- laneous \$ 363.63 836.63 2,746.80 4,140.00 22.01	\$ 3,723.83 883.94 12,674.74 14,318.10 606.20 4,299.47 \$ 36,506.28 60.00 5,540.35 100.00 \$ 42,206.63 **Total \$ 363.33 836.63 7,162.38 \$ 3,362.34 2,746.80 4,140.00 22.01	Imp'ments \$ 445.03 25,792.40 1,953.94 \$ 28,191.37  Cuttays for Imp'ments \$ 392.33 \$ 392.33

#### EDUCATION

Department Salarie Wage Library (from gen. fund) \$11,391.3	s 3 \$	Miscel- laneous 2,533.47 91.17	7 \$	Total 13,924.80 91.17	Ir \$	utlays for np'ments 2,439.10 248.24
Total Expense Education\$ 11,391.3	3 \$	2,624.64	\$	14,015.97	\$	2,687.34
PUBLIC SERVICE	E JE	NTERPR	ISE	s		
Department	s ) \$. ) :	Miscel- laneous 13,939.64 107,802.54	\$ 	Total 17,109.64 11,102.54	In \$	atlays for ap'ments 335.04 1,343.07
City's Charge Electricity	\$1	21,742.18 6,706.06		28,212.18 6,706.06	\$	1,678.11
Total Expense Public Service Enterprises\$ 6,470.00	\$1	28,448.24	\$1:	34,918.24	\$	1,678.11
MISCELLA	INE	ous				Ç.
Department Salaries & Wages Day Care Center Telephone Tolls Refund to Correct Errors Rodent Control Compromise SuitThe Pac- ific Telephone & Tele- graph Co., under Joint		Miscel- laneous 387.34 5.36 8.36 2.55	\$	Total 387.34 5.36 8.36 2.55	Ou: Im	tlays for p'ments
Pole Agreement 1910 Charity	1	6,148.01 4.50	1	6,148.01 4.50		
Total Misc. Expense	\$ 1	6,556.12	\$ 1	6,556.12	_	

#### SUMMARY

#### DISBURSEMENTS

to the state of th			
Payments for General Government	Expenses	Outlays for Improvement	s Totals
Protection to Person & D	\$ 22,395.49	\$	\$ 22,395.49
			77.014.45
Streets and Highways	8,362.34	392.33	8,754.67
		611.03	
		2,687.34	16,703.31
Sanitation	36,506.28	28,191.37	64,697.65
Public Service Enterprises	128,212,18	1,678.11	129,890.29
Miscellaneous	16,556.12	-,-,-,-	16,556.12
_			10,000.12
Totals City's Charge Woter Floatside	327,657.69	\$ 35 974 54	\$363,632.23
			φυυυ,υυΔ.Δο
			25,052,60
Revolving Fund Payments			
Bond Redemption and Interest Paymen U. S. Treasury Certificates Redeemed	ts		5.004.02
U. S. Treasury Certificates Redeemed		**	00.676,6
			20,000.00
			****
			160,005.62
			260,064.82
Cash on hand at end of year			6,880.00
			59,355.37
Total			
, , , , , , , , , , , , , , , , , , , ,	***************************************		\$908,082.25

#### FINANCIAL AND STATISTICAL STATEMENT

#### WATER WORKS

WALLE	WURKS	
Revenues Amounts Water \$72,462.46	Expense	unts
Water \$ 72 462 46	Administration \$ 13	50.00
Tonning 541 00	Collection of Devenue 19	20.00
Turn on Charges 100 50	Operation ) Labor 114	11.85
Change Mater Convers	ond )	11.00
Water       \$ 12,902.490         Tapping       541.00         Turn on Charges       100.50         Ground Water Survey       200.00         Grape Crop on Pump Site       32.25	Maintenance) Supplies 2,5	27 70
Grape Crop on Pump Site         32.25           Scrap Iron         84.23           Sundries         19.10	maintenance) Supplies 2,3	27,79 06.06
Scrap fron 84,23	Electricity 6,7	
Sundries 19.10 City's Charge Water 2,454.50	war Risk Insurance	39.25
City's Charge Water 2,454.50	Compensation Insurance. 1	78.60
#5 · · · · · · · · · · · · · · · · · · ·		26.72
	Fire Insurance	4.14
		66.66
		75.86
Total\$ 75,894.04	Total \$ 34.1	06.03
10021 10,034.04	Erroga Davanus	00.00
	Excess Revenue Over Expense 41,7	87.11
	Over Expense 41,7	07.11
Total	Total \$ 75.8	94.04
	Outlays for Improvements \$ 3	35.04
W. T		
		00
Number of Consumers at end of Yes	.r	98
Miles of Mains in Operation Number of Fire Hydrants		47.5
Number of Fire Hydrants		57.
Source of Supply, Wells		
Power, Electricity.		
Source of Supply, Wells Power, Electricity. Cost of Plant to-date	\$310,9	24.45
Estimated value		92.88
Estimated Value	\$133,9	92.88
a season and the seas	S Commence of the second	92.88
a season and the seas	S Commence of the second	92.88
ELECTRIC	c system	92.88
ELECTRIC	c system	92.88
ELECTRIC Revenue Amounts Light and Power \$221,508.07	Expense Ame Administration \$ 1.5	92.88 
ELECTRIC Revenue Amounts Light and Power \$221,508.07	Expense Ame Administration \$ 1.5	92.88 
Revenue Amounts Light and Power \$221,508.07 Electric Connections 350.68 Turn on Charges 118.00	Expense Am Administration \$ 1,8 Collection of Revenue 1,6 Operation ) Labor 13,6	92.88 
ELECTR16   Revenue	Expense Ame Administration \$ 1,5 Collection of Revenue 1,5 Operation ) Labor 13,6 and )	ounts 350.00 350.00 390.98
ELECTRIC	Expense Am. \$ 1,8 Collection of Revenue 1,6 Operation   Labor 13,6 and   Maintenance   Supplies 1,7	ounts 350.00 950.00 390.98
Revenue	Expense Am. Administration \$ 1,5 Collection of Revenue 1,5 Operation ) Labor 13,6 and ) Maintenance) Supplies 1,7 Purchase of Current 92,5	ounts 350.00 350.00 390.98
Revenue	Expense Am. Administration \$ 1,5 Collection of Revenue 1,9 Operation	92.88 ounts 350.00 950.00 390.98 775.07 336.49
Revenue	Expense Am Administration \$ 1,3 Collection of Revenue 1,5 Operation ) Labor 13,6 and 1 Purchase of Current 92,3 Compromise Suit—J. P. Agreement 1910 16,1	92.88 ounts 350.00 950.00 390.98 775.07 336.49 148.01
Revenue	Expense Am. Administration \$ 1,5 Collection of Revenue 1,9 Operation	92.88 ounts 350.00 950.00 390.98 775.07 336.49 148.01
Revenue	Expense Am Administration \$ 1.3 Collection of Revenue 1.5 Operation ) Labor 13.6 and ) Maintenance) Supplies 1.7 Purchase of Current 92.3 Compromise Suit—J. P. Agreement 1910 16.3 War Risk Insurance	92.88 ounts \$50.00 \$50.00 \$90.98 775.07 336.49 48.01 440.75
Revenue	Expense Am Administration \$ 1,5 Collection of Revenue 1,5 Operation ) Labor 13,6 and ) Maintenance) Supplies 1,7 Purchase of Current 92,5 Compromise Suit—J. P. Agreement 1910 16,7 War Risk Insurance 1 Fire Insurance 1 Compensation Insurance 5	92.88 50.00 950.00 990.98 775.07 136.49 148.01 140.75 6.21 1378.06
Revenue	Expense Am Administration \$ 1,5 Collection of Revenue 1,5 Operation ) Labor 13,6 and ) Maintenance) Supplies 1,7 Purchase of Current 92,5 Compromise Suit—J. P. Agreement 1910 16,7 War Risk Insurance 1 Fire Insurance 1 Compensation Insurance 5	92.88 50.00 950.00 990.98 775.07 136.49 148.01 140.75 6.21 1378.06
ELECTRIC   Revenue	Expense Ann Administration \$ 1,5 Collection of Revenue 1,5 Operation ) Labor 13,6 and ) Maintenance) Supplies 1,7 Purchase of Current 92,5 Compromise Suit—J. P. Agreement 1910 16,7 War Risk Insurance Fire Insurance Compensation Insurance 5 Fleet Insurance 5	92.88 50.00 950.00 990.98 775.07 136.49 148.01 140.75 6.21 1378.06
Revenue	Expense Am Administration \$ 1.3 Collection of Revenue 1,5 Operation ) Labor 13,6 and 13,6 Purchase of Current 92,5 Agreement 1910 16,7 War Risk Insurance Fire Insurance Compensation Insurance Fleet Insurance Comprensive Liability.	92.88 50.00 50.00 50.00 690.98 775.07 836.49 48.01 40.75 6.21 6.21 6.21 6.21 6.21 6.33 8.48
Revenue	Expense Am Administration \$ 1.3 Collection of Revenue 1,5 Operation ) Labor 13,6 and 13,6 Purchase of Current 92,5 Agreement 1910 16,7 War Risk Insurance Fire Insurance Compensation Insurance Fleet Insurance Comprensive Liability.	92.88 50.00 950.00 990.98 775.07 136.49 148.01 140.75 6.21 1378.06
Revenue	Expense Am Administration \$ 1.3 Collection of Revenue 1,5 Operation ) Labor 13,6 and 13,6 Purchase of Current 92,5 Agreement 1910 16,7 War Risk Insurance Fire Insurance Compensation Insurance Fleet Insurance Comprensive Liability.	92.88 50.00 50.00 50.00 690.98 775.07 836.49 48.01 40.75 6.21 6.21 6.21 6.21 6.21 6.33 8.48
Revenue	Expense Am Administration \$ 1.3 Collection of Revenue 1,5 Operation ) Labor 13,6 and 13,6 Purchase of Current 92,5 Agreement 1910 16,7 War Risk Insurance Fire Insurance Compensation Insurance Fleet Insurance Comprensive Liability.	92.88 50.00 50.00 50.00 690.98 775.07 836.49 48.01 40.75 6.21 6.21 6.21 6.21 6.21 6.33 8.48
Revenue	Expense Am Administration \$ 1,3 Collection of Revenue 1,5 Operation   Labor   13,6 and   13,6 Maintenance   Supplies   1,7 Purchase of Current 92,3 Compromise Suit—J. P. Agreement 1910   16,7 War Risk Insurance   Fire Insurance   Compensation Insurance   Compensation Insurance   Compensation Insurance   Comprensive Liability   Depreciation 9,5	92.88 550.00 950.00 950.98 775.07 336.49 48.01 40.75 6.21 378.06 54.08 133.34 291.46
Revenue	Expense Am Administration \$ 1,5 Collection of Revenue 1,5 Operation ) Labor 13,6 and ) Maintenance) Supplies 1,7 Purchase of Current 92,5 Compromise Suit—J. P. Agreement 1910 16,7 War Risk Insurance Fire Insurance Compensation Insurance Fleet Insurance Comprehensive Liability Depreciation 9,5  Total \$137,5	92.88 92.88 950.00 950.00 950.00 890.98 775.07 836.49 140.75 6.21 878.06 878.06 854.08 133.34 291.46
Revenue	Expense Am Administration \$ 1,5 Collection of Revenue 1,5 Operation ) Labor 13,6 and ) Maintenance) Supplies 1,7 Purchase of Current 92,5 Compromise Suit—J. P. Agreement 1910 16,7 War Risk Insurance Fire Insurance Compensation Insurance Fleet Insurance Comprehensive Liability Depreciation 9,5  Total \$137,5	92.88 92.88 950.00 950.00 950.00 890.98 775.07 836.49 140.75 6.21 878.06 878.06 854.08 133.34 291.46
Revenue	Expense Am Administration \$ 1,3 Collection of Revenue 1,5 Coperation   Labor 13,6 and   13,6 Maintenance   Supplies 1,7 Purchase of Current 92,3 Compromise Suit—J. P. Agreement 1910 16,3 War Risk Insurance Fire Insurance Compensation Insurance 5 Fiet Insurance Compensation Unsurance Compensive Liability 1 Depreciation 9,5  Total \$137,5 Excess Revenue over Exp. 110,7	92.88 50.00 550.00 590.98 775.07 336.49 148.01 140.75 6.21 578.06 54.08 133.34 191.46
Revenue	Expense Am Administration \$ 1,5 Collection of Revenue 1,5 Operation	92.88 550.00 590.98 775.07 336.49 448.01 440.75 6.21 785.408 133.34 191.46
Revenue	Expense Am Administration \$ 1,3 Collection of Revenue 1,5 Coperation   Labor 13,6 and   13,6 Maintenance   Supplies 1,7 Purchase of Current 92,3 Compromise Suit—J. P. Agreement 1910 16,3 War Risk Insurance Fire Insurance Compensation Insurance 5 Fiet Insurance Compensation Unsurance Compensive Liability 1 Depreciation 9,5  Total \$137,5 Excess Revenue over Exp. 110,7	92.88 50.00 550.00 550.00 590.98 775.07 336.49 148.01 140.75 54.08 54.08 333.34 291.46

Number of Consumers at end of year, 3,897. Miles of Conduit, 18.5. Miles of Pole Lines, 41. Kilowatts purchased, 12,376,000. Cost of Plant to date, \$328,180.33. Estimated Value, \$125,836.79.

#### MUNICIPAL BATHS

Swim Admissions\$ Suits and Towels	1,349.89 147.53	Labor Supplies Electricity Water Comprehensive Insurance Compensation Insurance War Risk Insurance Depreciation	2,178.04 867.48 407.93 42.00 98.75 31.55 7.88 484.28
Total\$ Excess Expense	1,497.42	· Total\$	4,376.21
over Revenue	2,878.79		
Total \$ Year of Construction, 1916. Cost to-date, \$28,486.00. Estimated Value, \$10,629.11.	4,376.21	Total\$	4,376.21
	LAKE	PARK	***
Swim Admissions \$ Boat Rental Checking Stand Concession Walnut Crop at Lake Park  Total Excess Expense over Revenue	1,663.59 1,778.54 54.40 548.41 80.00 4,124.94 7,913.35	Administration \$ Labor Supplies Water Electricity Comprehensive Insurance Compensation Insurance Depreciation Total \$	6,865.31 1,007.99 225.00 126.10 197.50 129.34 1,424.17
Total \$1  Year purchased, 1934. Cost to-date, \$29,860.59. Estimated Value, \$39,036.03.	2,038.29	Total \$ Outlays \$	12,038.29 611.03

## STATEMENT OF BALANCES BY FUNDS

General Fund General Fund Bond Acct. Library Fund Bond Redemption & Interest Fund Bond Redemption & Interest Fund (Special Bond Acct.) M. V. "In Lieu" Tax Fund M. V. "In Lieu" Special Bond Acct. Revolving Fund Undistributed Personal Property Taxes Special Gas Tax Fund	120,478.20 8,056.76 2,271.43 Nil 41,337.24 Nil 64.28 3,834.62 10,193.70	Receipts \$434,696.83 16,513.94 7,258.01 Nil 9,451.54 4,118.20 Nil Nil	\$ 26,130.17 121,005.693 766.93 383.46 4,000.00 Nil 35,000.00 Nil Nil Nil	16,363.90 5,575.00 Nil Nil Nil 3,681.99 Nil	\$121,005.62 419.00 Nil 4,000.00 Nil 48,284.45 Nil Nil 3,834.62	\$ 46,587.71 221,064.82 8,973.73
	238,210.29	\$472,038.52	\$187,286.18	\$390,828.62	\$187.286.18	\$319,420,19
U. S. Savings Bond (Trust Account) held by City Treasurer, present day vs Balance June 30, 1944						\$ 6,880.00

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1943 to June 30, 1944, inclusive, as appears of record in the City Clerk's office.

Respectfully submitted,
J. F. BLAKELY,
City Clerk, City of Lodi